CAMPAIGN FUND REPORT TITLE PAGE

Name of Treasurer Pho	HAEL SUBIN		
	Bank Name	Name as Appears on A	Account
Checking Account ≤Ao	DY EPRING BANK	FRIENDS OF BERYL	_ FEINBER
Other Accounts		<u> </u>	,
* NOTE: All pages of the C	ampaign Fund Report must be s	ubmitted when filing	
Please Check Report:	<u>Due Date</u>	• • •	
riedse Check Report.	10/03/2013 - Initial Pre-I All transactions through (MUST BE HAND DELIVER	09/30/2013	
	10/28/2013 - Second Pre All transactions from 10/0 MUST BE HAND DELIVER	01/2013 to 10/27/2013	
	IF HAND DELIVERED MUS	28/2013 e Post-Marked by 12/05/2013) ST BE RECEIVED BY 5:00 PM	715 # 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	"	oort* e Post-Marked by 11/10/2014) ST BE RECEIVED BY 5:00 PM	
Reports Are Mailed or Ha	nd Delivered to:		
Office of the City Clerk City Hall City of Rockville 111 Maryland Avenue Rockville MD 20850			
Status of Report (please che	ck one) :		•
The report is:			
for the current due date		·	
final and the account has	been/will be terminated.		
an amendment to a prev	ous report filed on Mm 12	(Date) (Date)	

CAMPAIGN FUND REPORT SUMMARY SHEET

Name		Friends Of Beryl Feinberg		Page1 of1_
8	CONTRIBUTION	A Current Period News Transport	Prior Period(s)	Total编程
Ą	Contribution Receipts	\$1,784.86	\$6,944.00	\$8,728.86
ia	Campaign Committees	\$0.00	\$0.00	\$0.00
ij	Transfers in from Other Treasurers	\$0.00	\$0.00	\$0.00
Þ	Other	\$0.00	\$0.00	\$0.00
in	In-Kind Contributions	\$1,233.61	\$314.46	\$1,548.07
777	TOTAL RECEIPTS (A through E)	\$3,018.47	\$7,258.46	\$10,276.93
2	EXPENDITURES:	美国教	5	Total Company
Ü	Salaries and other Compensation	\$0.00	\$0.00	\$0.00
ŀΞ	Office Rent, Supplies, Other Expenses	\$0.00	\$433.49	\$433.49
-	Campaign Waterials	\$0.00	\$4,834.58	\$4,834,58
٠	Direct Mail	\$0.00	\$0.00	\$0.00
7.5	Postage/Shipping	\$0.00	\$676.79	\$676.79
-	Fund-raising	\$0.00	\$349.87	\$349.87
	Equipment Purchase	\$0.00	\$0.00	\$0.00
z	Transfers to Another Treasurer	\$0.00	\$2,000.00	\$2,000.00
0	Transfers to petty cash	\$0.00	\$0.00	\$0.00
۵	Media Advertising	\$0.00	\$0.00	\$0.00
ø	Interest Payment	\$0.00	\$0.00	\$0.00
777	Other (Paypal Fees)	\$6.70	\$14.59	\$21.29
S	In-Kind Contributions (Same as E) Note: Non Add Line	\$1,233.61	\$314.14	\$1,547.75
17	TOTAL EXPENSES (Add Lines G through R)	\$6.70	\$8,309.32	\$8,316.02
Б	LOANS	(第 4年)	子子	Total Total
Ŀ	Loans Received	\$0.00	\$1,500.00	\$1,500.00
<u> </u>	al Repayment	\$925.00	\$0.00	\$925.00
S	SUMMARY SERVICE SERVIC	Current Period	Prior Period(s)	Total
×	Balance Forward (From last report Current Period line EE)	\$991.07		
×	Add total receipts (Same as line F)	\$3,018.47	\$7,258.46	\$10,276.93
⊺≍	Add Loans (Same as line U)	\$0.00	\$1,500.00	\$1,500.00
17	Less total expenditures (Same as Line T)	(\$6.70)	\$8,309.32	\$8,316.02
₿	Less loan principal repayment (line V)	(\$925.00)	\$0.00	\$925.00
88	TOTAL (W-AA)	\$3,077.84		
ß	Balance in Checking Account	\$406.07		
00	Balance in Savings	\$0.00		
Æ	TOTAL BALANCE (CC-DD)	\$406.07		
B	CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF, 🛔	BEST OF OUR KNOWLEDGE AND BELIEF,		

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CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTION RECIEPTS

Name of Campaign Fund Account: Friends of Beryl Feinberg

								24-Nov	11-Nov	6-Nov	31-Oct	30-Oct	29-Oct	(2013)	Date	
								Michael	Beryl	Kate	Ruth	Philip and Judith	Barbara	Name		
								Subin	Feinberg	Ostell	O'Sullivan	Covich	Harr			
								822 Still Creek Lane	1200 Halesworth Drive	128 Calvert Rd.	808 New Mark Esplanade	1103 Azalea Dr.	3 Harvard Ct.		Contributor Information	[2]
				TOTAL				Gaithersburg	Rockville	Rockville	Rockville	Rockville	Rockville	Address		
				Tribu.				ĕ	MD	MD	MD	ĕ	MD			
								20878	20854	20850	20850	20850	20850	·		
				\$1,784.86				\$340.00	\$1,224.86	\$50.00	\$50.00	\$20.00	\$100.00	Check	Payment Type	[8]
														Cash	Туре	
-	-		!					,						Campaign Committee	Sou	· [4]
							73 to (2)							Campaign Committee	Source	[5]

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CAMPAIGN FUND REPORT - SCHEDULE 1A TRANSFERS FROM ONE TREASURER TO ANOTHER

Date Received		[8]
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N/A	A CALL OF THE PARTY OF THE PART	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
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	TOTAL	

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CAMPAIGN FUND REPORT - SCHEDULE 1B OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS

Name of Campaign: Friends of Beryl Feinberg

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		-				
and Mai						
				Gaithersburg. MD 20878		
	\$8.75	\$0.00	\$0,00	822 Still Creek Lane	29-Oct-13 Michael Subin	29-0ct-13
Contributions (value in dollars per item)	Contributions		Received	Address	lam	Received
Remarks	In-Kind				Contributor Information	Date
[14]	§:: [13]∵ ;:%				[10]	[9]
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sel vices parchased from: NEX Next Day Flyers, 187/1 Broadwich		
	햣	St., Rancho Dominguez, C/
NOUNTIE, MID 20034	į	
ve [n-Kind \$1,224.86]		
ln-Kind Amount Comp.	Supls	Supls/Other Materials
ind) Check# Total Salaries/	Re	
**************************************		[20]
EXPENDITURE CLASSIFICATION		
Friends of Beryl Feinberg		
EXPENDITURES		
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CAMPAIGN FUND REPORT - SCHEDULE 2 EXPENDITURES

19	18	17	16	15	14	13	12	11	10	9	œ	7	თ	S	4	ω	2	Ľ			i.	
\$0.00																		\$0.00	Fundraising	[24]		Name of Campa
\$0.00																		\$0.00	Purchase of Equipment	[25]		Name of Campaign Fund Account:
\$0.00																		See page 1.	Transfer to another Treasurer	[26]		it: Friends of Beryl Feinberg
\$0.00			•											-				\$0.00	Petty Cash	[[27] s	EXPENDITU	inberg
\$0.00																		\$0.00	Media Advertising	[82]	EXPENDITURE CLASSIFICATION (cont.)	
\$0.00											,							\$0.00	Interest Payment	[29]	N (cont.)	
\$0.00																		\$0.00	Other	* 5 Sec. 1301		
\$925.00																		\$925.00	Loan Principal Repayment	[31]		
\$0.00										·			•					\$0.00	Savings/Interest Bearing Account	्र क्ष्मुं <mark>,</mark> [82]क	,	Page _1_ of1

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nnual Report	Pre-Election Report

CAMPAIGN FUND REPORT - SDCHEDULE 2A PETTY CASH REPORTING FORM

Name of Campaign Fund Account:
Friends of Beryl Feinberg
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Page 1 of 1

													ġ	DATE[A]
													\$0.00	AMOUNT(B)
														TO WHOM PAID [C]
							i i						\$ 0.	
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													\$0.00	

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CAMPAIGN FUND REPORT - SCHEDULE 3 OUTSTANDING OBLIGATIONS

Name of Account: Friends of Beryl Feinberg

Page __1__ of __1__

(183)	34] 44,	[85]		[36]	(87.]	[88]
Name & Address of	Date Obligation	Written Consent	onsent	Balance of	Balance	
Creditor	Incurred	Previously Filed	Filed Herewith	Loan	Due	Description
Beryl and Edward Feinberg	21-Mar-13	XXX		\$0.00	\$0.00	Personal Loan
1200 Halesworth Dr. Rockville, MD	27-Apr-13	XXX		\$75.00	\$75.00	Personal Loan
(For All Loans)	28-Apr-13	XXX		\$500.00	\$500.00	Personal Loan
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			,	3 . com \$ 1		
					•	
	and the second					
				\$575.00	\$575.00	
Chapter 8 of the Bealing City Co. 1						

of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the loan is made. Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent

Name of Campaign Fund Account:

Friends of Beryl Feinberg REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT CAMPAIGN FUND REPORT - SCHEDULE 4

Name of Campaign Fund Account:	Friends of Beryl Feinberg	Page1_ of1_
his schedule must be attached to the Campaig o the lender.	his schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also be give o the lender.	s made. A copy should also be giver
	I. CONSENT OF RECIPIENT	
	Please Print N/A	
hereby acknowledge receipt of a loan on	no ne	
n the amount of \$ made payable to Friends of Beryl Feinberg	of Beryl Feinberg	
rom Edward and Beryl Feinberg. $$ A copy of this consent has been supplied to the lender.	is consent has been supplied to the lender.	
	II. TERMS OF LOAN Please Print	
lame of Lender:	N/A	,
ddress of Lender:	N/A	
re the terms of the loan stated in writing?	N/A No	
chedule of repayment: Loan to be repaid from surplus campaign funds, if any.	surplus campaign funds, if any.	
iterest rate:		

(Signature of Lender)